

Table No. 16.

RECEIPTS AND PAYMENTS OF ACCOUNTS, 1926-27, WITH BALANCES AT 1ST APRIL, 1926, AND 31ST MARCH, 1927.

Account.	Balance, 1st April, 1926.	Receipts (net).	Credits in Reduction.	Net Expenditure.	Balance, 31st March, 1927.	
					In Cash.	In Investments.
Consolidated Fund—	£	£	£	£	£	£
Ordinary Revenue	4,428,092	25,032,814	4,017,407	25,779,440	1,987,877	1,693,589
Nauru and Ocean Islands	3,126	36,481	..	36,356	51	3,200
Nauru and Ocean Islands Sinking Fund ..	19	8,445	..	8,300	164	..
Accounts of Local Bodies	10,464	23,383	..	24,274	9,573	..
Deposits	353,620	1,452,104	..	1,451,158	40,366	314,200
Public Works Fund—						
General Purposes	526,421	4,901,544	709,889	4,588,578	294,387	545,000
Waihou and Ohinemuri Rivers Improve- ment	21,710	49,235	2,819	69,278	1,667	..
Electric Supply	138,112	1,764,368	28,362	1,628,290	124,190	150,000
Electric Supply Sinking Fund	17,391	21,272	..	..	23	38,640
Advances to other Governments	31,512	290,320	..	272,195	49,637	..
Bank of New Zealand Acts	875,000	..	..	875,000	..	..
Bank of New Zealand Shares	..	1,896,070	..	212,476	..	1,683,594
Cheviot Estate	204,907	25,381	..	57,630	12,878	159,780
Conversion	..	31	..	..	31	..
Deteriorated Lands	1,728	10,000	..	7,006	4,722	..
Discharged Soldiers Settlement	126,273	1,646,787	9,926	1,073,790	231,886	467,384
Discharged Soldiers Settlement Act, 1920, Depreciation Fund	295,047	62,879	..	1,959	59,317	296,650
Education Loans	40,155	566,960	4,298	550,953	33,892	22,270
General Purposes Relief	21,314	7,434	..	2,785	5,963	20,000
Hauraki Plains Settlement	33,506	28,802	7,006	49,949	12,359	..
Howard Estate	..	240	..	240	..	..
Hunter Soldiers' Assistance Trust	3,084	778	..	128	684	3,050
Hutt Valley Lands Settlement	..	32,171	..	5,000	27,171	..
Kauri-gum Industry	3,442	6,916	193	7,993	2,365	..
Land Assurance Fund	80,759	3,298	..	3,005	4,652	76,400
Lands for Settlements	133,168	588,684	13,293	558,399	22,353	141,100
Lands for Settlements (Discharged Soldiers Settlement)	71,273	76,837	1,009	29,836	23,274	95,000
Lands for Settlements (Opening-up Crown lands for Settlement)	6,602	15,172	1,255	12,714	9,060	..
Loans Redemption	18,509	7,061,929	..	7,080,199	239	..
Main Highways—Revenue Fund	654,609	656,015	22,061	557,685	100,039	652,900
Main Highways—Construction Fund	120,104	500,104	54,921	549,649	65,559	5,000
Mining Advances	12,646	6,303	..	5,337	6,612	7,000
National Endowment	126,493	155,098	..	152,279	43,212	86,100
National Endowment Trust	20,206	5,039	..	106	5,449	19,690
Native Land Settlement	104,331	127,617	567	117,551	21,897	92,500
Public Debt Repayment	2,096	941,529	..	939,230	4,395	..
Railways Improvement Authorization Act, 1914	280,662	1,082,733	197,167	960,740	27,405	375,250
Rangitaiki Land Drainage	24,184	1,478	3,351	10,823	4,839	10,000
Reserve Fund	2,000,000	..	..	..	..	2,000,000
Samoan Loan Suspense	..	21,000	..	21,000	..	..
State Advances Loan	2,292,689	2,401,775	..	4,692,083	2,241	140
State Coal-mines	18,572	302,040	1,469	286,908	9,404	24,300
State Coal-mines Sinking Fund	48,199	6,906	..	..	4,565	50,540
State Forests	127,861	132,384	1,380	236,605	3,640	20,000
Swamp Land Drainage	12,502	41,345	417	49,459	4,388	..
Westport Harbour	70,021	63,621	70	51,835	15,807	66,000
Working Railways	798,150	8,237,478	982,016	8,171,114	364,514	500,000
Public Account Cash Balance Investment..	..	..	..	..	Cr. 1,100,000	1,100,000
Totals	14,158,559	60,292,800	6,058,876	61,189,335	2,542,747	10,719,277